

Debtor1 Joan Taylor

Document Page 1 of 20

Debtor 2
(Spouse, if filing)United States Bankruptcy Court for the : EASTERN District of Pennsylvania
(State)Case number 16-16077-amc**Form 4100R**
Response to Notice of Final Cure

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information**Name of creditor:** NATIONSTAR MORTGAGE LLC D/B/A
CHAMPION MORTGAGE COMPANY**Court claim no.** (if known):10-2**Last 4 digits** of any number you use to identify the debtor's account: 6835**Property address:** 8429 GIBBS PLACE
Number StreetPHILADELPHIA , PA 19153

City State ZIP Code

Part 2: Prepetition Default Payments

Check one:

☒ Creditor agrees that the debtor(s) have paid in full amount required to cure the prepetition default on the creditor's claim☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is:

\$ _____

Part 3: Postpetition Mortgage

Check one:

☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on:

 / /
MM/DD/YYYY☒ Creditor states that the debtors are not current on all postpetition payments consistent with § 1322 (b)(5) of the Bankruptcy Code, including all fees charges expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due:

(a) \$0.00

b. Total Advanced Taxes to Philadelphia City:

+ (b) \$231.07

c. Total. Add lines a and b.

(c) \$231.07

Creditor asserts that the debtor(s) are contractually obligated for the postpetition payment(s) that first became due on:

06/01/2020
MM/ DD/ YYYY

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☒ all payments received;
☒ all fees, costs, escrow, and expenses assessed to the mortgage; and
☒ all amounts the creditor contends remain unpaid

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim

Check the appropriate box:

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

☒ /s/ Charles G. Wohlrab
Signature

Date 05/22/2020

Print Charles G. Wohlrab Title Authorized Agent
First Name Middle Name Last Name

Company Robertson, Anschutz & Schneid, P.L.

If different from the notice address listed on the proof of claim to which this response applies:

Address 6409 Congress Ave., Suite 100
Number Street

Boca Raton, FL 33487
City State ZIP Code

Contact 561-241-6901 Email cwohlrab@rascrane.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 28, 2020, I electronically filed the foregoing with the Clerk of Court using the CM/ECF system, and a true and correct copy has been served via CM/ECF or United States Mail to the following parties:

BRAD J. SADEK

Sadek and Cooper
1315 Walnut Street
Suite 502
Philadelphia, PA 19107

WILLIAM C. MILLER, Esq.

Chapter 13 Trustee
P.O. Box 1229
Philadelphia, PA 19105

United States Trustee

Office of the U.S. Trustee
200 Chestnut Street
Suite 502
Philadelphia, PA 19106

Joan Taylor

8429 Gibbs Place
Philadelphia, PA 19153

ROBERTSON, ANSCHUTZ &
SCHNEID, P.L.

Authorized Agent for Secured Creditor
6409 Congress Ave., Suite 100
Boca Raton, FL 33487
Telephone: 561-241-6901
Facsimile: 561-997-6909

By: /s/Shayden Shanaberger
Email: sshanaberger@rascrane.com

Account Reconciliation Review

Account Information:		tion:
Loan Number:		
Case#	16-16077	
Date BK Filed:	8/30/2016	
BK Filer(s):	Joan Taylor	
Motion to Deem/ Notice of Final Cure Current Filed:	5/14/2020	
Response due By:	6/4/2020	
MTDC Hearing Date:		
Date POC Filed:	6/2/2017	
Default on POC:	\$5,004.17	
POC Filed Correctly:	Yes	
If No, Correct Default Amount & Explain Why:		
Trustee Claim Amount	\$136,304.90	
Trustee Scheduled Amount	\$5,004.17	
Monthly Payment	\$0.00	
Principal Paid	\$5,004.47	
Principal Owed	\$0.00	
Principal Due Amount	\$0.00	
Interest Rate %	0	
Interest Due Amount	\$0.00	
Were ALL Trustee Payment Applied to Account:	Yes	
If No, Explain:		
System Default Balance:	\$231.07	
Is this Amount Correct:	Yes	
If No, Explain:		
What is the Correct Default Amount:	N/A	
Is Objection Needed:	Yes	
Reason:		
Is Amended POC Needed:	N/A	
Reason:		
Action to be Taken:	Agree that all Trustee Payments have been received and Posted to the Account	
Additional Action Needed:	Debtor has Post-Petition Default unpaid iao \$231.07 for advanced taxes to Philadelphia City on 12/23/19. Debtor to cure PPD iao \$231.07 before discharge is entered	

<i>Effective Date</i>	<i>Original Transaction code</i>	<i>Screen Desc</i>	<i>Transaction Amount</i>	<i>Unpaid Balance Amount</i>
12/26/2006	T700-A638	Initial Funding-Initial MIP	\$ 3,560.00	\$ 95,333.50
12/26/2006	T700-A637	Initial Funding-Origination Fee	\$ 3,560.00	\$ 91,773.50
12/26/2006	T700-A636	Initial Funding-Initial Draw	\$ 20,587.84	\$ 88,213.50
12/26/2006	T700-A635	Initial Funding-Lien Advance	\$ 63,547.56	\$ 67,625.66
12/26/2006	T700-A634	Initial Funding-Closing Cost	\$ 4,078.10	\$ 4,078.10
12/30/2006	T700-A605	Initial Funding-Service Fee	\$ 30.00	\$ 95,363.50
2/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 96,037.07
2/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 46.28	\$ 96,007.07
2/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 597.29	\$ 95,960.79
3/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 96,623.29
3/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 40.02	\$ 96,593.29
3/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 516.20	\$ 96,553.27
3/31/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 97,224.98
3/31/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 40.26	\$ 97,194.98
3/31/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 531.43	\$ 97,154.72
5/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 97,826.18
5/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 40.51	\$ 97,796.18
5/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 530.69	\$ 97,755.67
6/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 98,421.13
6/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 40.76	\$ 98,391.13
6/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 524.19	\$ 98,350.37
6/30/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 99,017.05
6/30/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 41.01	\$ 98,987.05
6/30/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 524.91	\$ 98,946.04
8/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 99,620.53
8/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 41.26	\$ 99,590.53
8/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 532.22	\$ 99,549.27
9/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 100,226.67
9/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 41.51	\$ 100,196.67
9/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 534.63	\$ 100,155.16
9/29/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 100,833.81
9/29/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 41.76	\$ 100,803.81
9/29/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 535.38	\$ 100,762.05
11/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 101,381.42
11/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 42.01	\$ 101,351.42
11/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 475.60	\$ 101,309.41
12/1/2007	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 101,922.55
12/1/2007	T600-A622	Period Adjustments-Net Limit MIP	\$ 42.24	\$ 101,892.55
12/1/2007	T600-A621	Period Adjustments-Net Limit Interest	\$ 468.89	\$ 101,850.31
1/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 102,459.62
1/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 42.47	\$ 102,429.62
1/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 464.60	\$ 102,387.15
2/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 102,942.15
2/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 42.69	\$ 102,912.15
2/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 409.84	\$ 102,869.46
3/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 103,437.10
3/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 42.89	\$ 103,407.10
3/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 422.06	\$ 103,364.21
4/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 103,838.61
4/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 43.10	\$ 103,808.61
4/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 328.41	\$ 103,765.51
5/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 104,223.40
5/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 43.27	\$ 104,193.40
5/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 311.52	\$ 104,150.13
5/31/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 104,566.07
5/31/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 43.43	\$ 104,536.07
5/31/2008	T600-A621	Period Adjustments-Net Limit Interest	\$ 269.24	\$ 104,492.64
7/1/2008	T600-A605	Period Adjustments-Service Fee	\$ 30.00	\$ 104,934.17
7/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$ 43.57	\$ 104,904.17

7/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	294.53	\$	104,860.60
8/1/2008	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	105,321.82
8/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$	43.72	\$	105,291.82
8/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	313.93	\$	105,248.10
8/30/2008	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	105,743.26
8/30/2008	T600-A622	Period Adjustments-Net Limit MIP	\$	43.88	\$	105,713.26
8/30/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	347.56	\$	105,669.38
10/1/2008	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	106,154.82
10/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$	44.06	\$	106,124.82
10/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	337.50	\$	106,080.76
11/1/2008	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	106,549.28
11/1/2008	T600-A622	Period Adjustments-Net Limit MIP	\$	44.23	\$	106,519.28
11/1/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	320.23	\$	106,475.05
11/29/2008	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	106,930.01
11/29/2008	T600-A622	Period Adjustments-Net Limit MIP	\$	44.40	\$	106,900.01
11/29/2008	T600-A621	Period Adjustments-Net Limit Interest	\$	306.33	\$	106,855.61
1/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	107,286.14
1/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	44.55	\$	107,256.14
1/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	281.58	\$	107,211.59
1/31/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	107,578.09
1/31/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	44.70	\$	107,548.09
1/31/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	217.25	\$	107,503.39
2/28/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	107,823.24
2/28/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	44.82	\$	107,793.24
2/28/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	170.33	\$	107,748.42
4/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	108,071.59
4/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	44.93	\$	108,041.59
4/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	173.42	\$	107,996.66
5/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	108,346.55
5/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.03	\$	108,316.55
5/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	199.93	\$	108,271.52
5/30/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	108,610.39
5/30/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.14	\$	108,580.39
5/30/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	188.70	\$	108,535.25
7/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	108,868.47
7/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.25	\$	108,838.47
7/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	182.83	\$	108,793.22
8/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	109,124.37
8/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.36	\$	109,094.37
8/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	180.54	\$	109,049.01
9/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	109,379.90
9/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.47	\$	109,349.90
9/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	180.06	\$	109,304.43
9/15/2009	02-A610	Unscheduled Advance-LOC Advance	\$	286.40	\$	109,666.30
10/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	109,921.73
10/1/2009	T600-A624	Period Adjustments-LOC MIP	\$	0.06	\$	109,891.73
10/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.57	\$	109,891.67
10/1/2009	T600-A623	Period Adjustments-LOC Interest	\$	0.23	\$	109,846.10
10/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	179.57	\$	109,845.87
10/31/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	110,176.16
10/31/2009	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	110,146.16
10/31/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.68	\$	110,146.04
10/31/2009	T600-A623	Period Adjustments-LOC Interest	\$	0.47	\$	110,100.36
10/31/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	178.16	\$	110,099.89
12/1/2009	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	110,427.44
12/1/2009	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	110,397.44
12/1/2009	T600-A622	Period Adjustments-Net Limit MIP	\$	45.79	\$	110,397.32
12/1/2009	T600-A623	Period Adjustments-LOC Interest	\$	0.46	\$	110,351.53
12/1/2009	T600-A621	Period Adjustments-Net Limit Interest	\$	174.91	\$	110,351.07
1/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	110,677.37

1/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	110,647.37
1/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	45.89	\$	110,647.25
1/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.45	\$	110,601.36
1/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	173.47	\$	110,600.91
1/30/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	110,916.74
1/30/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	110,886.74
1/30/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.00	\$	110,886.62
1/30/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	110,840.62
1/30/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	162.82	\$	110,840.19
2/27/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	111,169.49
2/27/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	111,139.49
2/27/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.09	\$	111,139.37
2/27/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.46	\$	111,093.28
2/27/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	176.08	\$	111,092.82
4/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	111,413.49
4/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	111,383.49
4/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.20	\$	111,383.37
4/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	111,337.17
4/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	167.24	\$	111,336.73
5/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	111,660.74
5/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	111,630.74
5/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.30	\$	111,630.62
5/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	111,584.32
5/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	170.39	\$	111,583.88
5/29/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	111,915.92
5/29/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	111,885.92
5/29/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.40	\$	111,885.80
5/29/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.47	\$	111,839.40
5/29/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	178.19	\$	111,838.93
7/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	112,173.48
7/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	112,143.48
7/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.51	\$	112,143.36
7/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.47	\$	112,096.85
7/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	180.46	\$	112,096.38
7/31/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	112,423.15
7/31/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	112,393.15
7/31/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.62	\$	112,393.03
7/31/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.45	\$	112,346.41
7/31/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	172.48	\$	112,345.96
9/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	112,667.69
9/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	112,637.69
9/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.72	\$	112,637.57
9/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	112,590.85
9/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	167.26	\$	112,590.41
10/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	112,913.63
10/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	112,883.63
10/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.82	\$	112,883.51
10/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	112,836.69
10/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	168.56	\$	112,836.25
10/30/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	113,156.29
10/30/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	113,126.29
10/30/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	46.93	\$	113,126.17
10/30/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	113,079.24
10/30/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	165.18	\$	113,078.81
12/1/2010	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	113,398.46
12/1/2010	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	113,368.46
12/1/2010	T600-A622	Period Adjustments-Net Limit MIP	\$	47.03	\$	113,368.34
12/1/2010	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	113,321.31
12/1/2010	T600-A621	Period Adjustments-Net Limit Interest	\$	164.59	\$	113,320.88
1/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	113,639.19

1/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	113,609.19
1/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.13	\$	113,609.07
1/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	113,561.94
1/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	163.06	\$	113,561.52
2/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	113,884.16
2/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	113,854.16
2/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.23	\$	113,854.04
2/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	113,806.81
2/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	167.18	\$	113,806.37
3/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	114,132.43
3/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	114,102.43
3/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.33	\$	114,102.31
3/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	114,054.98
3/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	170.38	\$	114,054.54
4/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	114,378.33
4/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	114,348.33
4/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.43	\$	114,348.21
4/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	114,300.78
4/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	167.91	\$	114,300.34
4/30/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	114,624.69
4/30/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	114,594.69
4/30/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.53	\$	114,594.57
4/30/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	114,547.04
4/30/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	168.27	\$	114,546.60
6/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	114,870.57
6/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	114,840.57
6/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.64	\$	114,840.45
6/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	114,792.81
6/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	167.68	\$	114,792.37
7/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	115,113.08
7/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	115,083.08
7/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.74	\$	115,082.96
7/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	115,035.22
7/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	164.22	\$	115,034.79
7/30/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	115,353.16
7/30/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	115,323.16
7/30/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.84	\$	115,323.04
7/30/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	115,275.20
7/30/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	161.70	\$	115,274.78
9/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	115,591.76
9/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	115,561.76
9/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	47.94	\$	115,561.64
9/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	115,513.70
9/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	160.12	\$	115,513.28
10/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	115,834.64
10/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.12	\$	115,804.64
10/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	48.04	\$	115,804.52
10/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	115,756.48
10/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	164.29	\$	115,756.05
11/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	116,067.36
11/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	116,037.36
11/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	48.14	\$	116,037.23
11/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.40	\$	115,989.09
11/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	154.05	\$	115,988.69
12/1/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	116,300.49
12/1/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	116,270.49
12/1/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	48.24	\$	116,270.36
12/1/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.40	\$	116,222.12
12/1/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	154.36	\$	116,221.72
12/31/2011	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	116,535.96

12/31/2011	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	116,505.96
12/31/2011	T600-A622	Period Adjustments-Net Limit MIP	\$	48.33	\$	116,505.83
12/31/2011	T600-A623	Period Adjustments-LOC Interest	\$	0.41	\$	116,457.50
12/31/2011	T600-A621	Period Adjustments-Net Limit Interest	\$	156.60	\$	116,457.09
2/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	116,771.85
2/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	116,741.85
2/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.43	\$	116,741.72
2/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.41	\$	116,693.29
2/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	156.92	\$	116,692.88
3/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	117,008.15
3/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	116,978.15
3/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.53	\$	116,978.02
3/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.41	\$	116,929.49
3/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	157.23	\$	116,929.08
3/31/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	117,244.87
3/31/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	117,214.87
3/31/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.63	\$	117,214.74
3/31/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.41	\$	117,166.11
3/31/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	157.55	\$	117,165.70
5/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	117,486.89
5/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	117,456.89
5/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.73	\$	117,456.76
5/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	117,408.03
5/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	162.74	\$	117,407.61
6/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	117,732.29
6/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	117,702.29
6/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.83	\$	117,702.16
6/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	117,653.33
6/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	166.01	\$	117,652.90
6/30/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	117,976.18
6/30/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	117,946.18
6/30/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	48.93	\$	117,946.05
6/30/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	117,897.12
6/30/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	164.40	\$	117,896.69
8/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	118,223.45
8/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	118,193.45
8/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	49.03	\$	118,193.32
8/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	118,144.29
8/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	167.68	\$	118,143.86
9/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	118,471.18
9/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	118,441.18
9/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	49.13	\$	118,441.05
9/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.44	\$	118,391.92
9/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	168.03	\$	118,391.48
9/29/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	118,715.43
9/29/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	118,685.43
9/29/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	49.24	\$	118,685.30
9/29/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	118,636.06
9/29/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	164.45	\$	118,635.63
11/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	118,962.09
11/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	118,932.09
11/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	49.34	\$	118,931.96
11/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	118,882.62
11/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	166.76	\$	118,882.19
12/1/2012	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	119,207.22
12/1/2012	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	119,177.22
12/1/2012	T600-A622	Period Adjustments-Net Limit MIP	\$	49.44	\$	119,177.09
12/1/2012	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	119,127.65
12/1/2012	T600-A621	Period Adjustments-Net Limit Interest	\$	165.13	\$	119,127.22
1/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	119,454.77

1/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	119,424.77
1/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	49.54	\$	119,424.64
1/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	119,375.10
1/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	167.45	\$	119,374.67
2/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	119,700.78
2/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	119,670.78
2/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	49.64	\$	119,670.65
2/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	119,621.01
2/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	165.81	\$	119,620.58
3/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	119,946.25
3/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	119,916.25
3/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	49.75	\$	119,916.12
3/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	119,866.37
3/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	165.16	\$	119,865.94
3/30/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	120,191.16
3/30/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	120,161.16
3/30/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	49.85	\$	120,161.03
3/30/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	120,111.18
3/30/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	164.50	\$	120,110.75
5/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	120,438.50
5/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	120,408.50
5/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	49.95	\$	120,408.37
5/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	120,358.42
5/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	166.83	\$	120,357.99
6/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	120,683.27
6/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	120,653.27
6/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.05	\$	120,653.14
6/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	120,603.09
6/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	164.17	\$	120,602.67
6/29/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	120,926.48
6/29/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	120,896.48
6/29/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.16	\$	120,896.35
6/29/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	120,846.19
6/29/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	162.50	\$	120,845.77
8/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	121,170.12
8/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	121,140.12
8/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.26	\$	121,139.99
8/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	121,089.73
8/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	162.83	\$	121,089.31
8/31/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	121,418.23
8/31/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	121,388.23
8/31/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.36	\$	121,388.10
8/31/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	121,337.74
8/31/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	167.19	\$	121,337.31
10/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	121,661.72
10/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	121,631.72
10/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.46	\$	121,631.59
10/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	121,581.13
10/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	162.48	\$	121,580.71
11/1/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	121,908.68
11/1/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	121,878.68
11/1/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.56	\$	121,878.55
11/1/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	121,827.99
11/1/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	165.84	\$	121,827.56
11/30/2013	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	122,152.02
11/30/2013	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	122,122.02
11/30/2013	T600-A622	Period Adjustments-Net Limit MIP	\$	50.66	\$	122,121.89
11/30/2013	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	122,071.23
11/30/2013	T600-A621	Period Adjustments-Net Limit Interest	\$	162.13	\$	122,070.81
1/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	122,396.81

1/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	122,366.81
1/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	50.77	\$	122,366.68
1/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	122,315.91
1/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	163.47	\$	122,315.49
2/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	122,644.07
2/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	122,614.07
2/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	50.87	\$	122,613.94
2/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	122,563.07
2/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	165.83	\$	122,562.64
3/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	122,891.76
3/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	122,861.76
3/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	50.97	\$	122,861.63
3/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	122,810.66
3/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	166.16	\$	122,810.23
4/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	123,137.84
4/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	123,107.84
4/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.07	\$	123,107.71
4/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	123,056.64
4/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	164.46	\$	123,056.22
5/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	123,385.39
5/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	123,355.39
5/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.18	\$	123,355.26
5/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	123,304.08
5/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	165.81	\$	123,303.65
5/31/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	123,634.40
5/31/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	123,604.40
5/31/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.28	\$	123,604.27
5/31/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	123,552.99
5/31/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	167.17	\$	123,552.56
7/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	123,881.79
7/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	123,851.79
7/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.38	\$	123,851.66
7/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.43	\$	123,800.28
7/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	165.45	\$	123,799.85
8/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	124,127.54
8/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.13	\$	124,097.54
8/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.48	\$	124,097.41
8/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	0.42	\$	124,045.93
8/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	163.72	\$	124,045.51
8/21/2014	T800-A610	Manual Adjustment-LOC Advance	\$	5,703.32	\$	129,830.86
8/30/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	130,082.42
8/30/2014	T600-A624	Period Adjustments-LOC MIP	\$	0.91	\$	130,052.42
8/30/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.59	\$	130,051.51
8/30/2014	T600-A623	Period Adjustments-LOC Interest	\$	2.95	\$	129,999.92
8/30/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	166.11	\$	129,996.97
9/22/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	129,982.42
10/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	130,241.10
10/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	2.51	\$	130,211.10
10/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.68	\$	130,208.59
10/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	8.09	\$	130,156.91
10/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	166.40	\$	130,148.82
10/31/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	130,141.10
11/1/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	130,400.11
11/1/2014	T600-A624	Period Adjustments-LOC MIP	\$	2.52	\$	130,370.11
11/1/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.75	\$	130,367.59
11/1/2014	T600-A623	Period Adjustments-LOC Interest	\$	8.10	\$	130,315.84
11/1/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	166.64	\$	130,307.74
11/17/2014	T800-A610	Manual Adjustment-LOC Advance	\$	1,483.93	\$	131,884.04
11/28/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	131,784.04
11/29/2014	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,043.36

11/29/2014	T600-A624	Period Adjustments-LOC MIP	\$	2.78	\$	132,013.36
11/29/2014	T600-A622	Period Adjustments-Net Limit MIP	\$	51.82	\$	132,010.58
11/29/2014	T600-A623	Period Adjustments-LOC Interest	\$	8.91	\$	131,958.76
11/29/2014	T600-A621	Period Adjustments-Net Limit Interest	\$	165.81	\$	131,949.85
12/29/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	131,943.36
1/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,205.52
1/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.14	\$	132,175.52
1/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	51.88	\$	132,172.38
1/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	10.12	\$	132,120.50
1/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	167.02	\$	132,110.38
1/31/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,471.29
1/31/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.15	\$	132,441.29
1/31/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	51.94	\$	132,438.14
1/31/2015	T600-A623	Period Adjustments-LOC Interest	\$	10.33	\$	132,386.20
1/31/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	170.35	\$	132,375.87
2/5/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	132,371.29
2/28/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,651.74
2/28/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.15	\$	132,621.74
2/28/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.01	\$	132,618.59
2/28/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.17	\$	132,566.58
2/28/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	184.12	\$	132,555.41
3/9/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	132,551.74
3/30/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	132,451.74
4/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,721.48
4/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.16	\$	132,691.48
4/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.08	\$	132,688.32
4/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	10.55	\$	132,636.24
4/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	173.95	\$	132,625.69
5/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	132,997.01
5/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.17	\$	132,967.01
5/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.13	\$	132,963.84
5/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	10.89	\$	132,911.71
5/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	179.34	\$	132,900.82
5/12/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	132,897.01
5/30/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	133,177.36
5/30/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.17	\$	133,147.36
5/30/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.21	\$	133,144.19
5/30/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.16	\$	133,091.98
5/30/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	183.81	\$	133,080.82
7/1/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	133,355.96
7/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	133,455.96
7/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.18	\$	133,425.96
7/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.31	\$	133,422.78
7/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.06	\$	133,370.47
7/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	182.05	\$	133,359.41
8/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	133,637.12
8/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.18	\$	133,607.12
8/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.38	\$	133,603.94
8/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.21	\$	133,551.56
8/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	184.39	\$	133,540.35
9/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	133,922.14
9/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.19	\$	133,892.14
9/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.49	\$	133,888.95
9/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.42	\$	133,836.46
9/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	187.92	\$	133,825.04
9/8/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	133,822.14
10/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	134,112.05
10/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.20	\$	134,082.05
10/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.58	\$	134,078.85
10/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.70	\$	134,026.27

10/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	192.43	\$	134,014.57
10/13/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	134,012.05
10/31/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	134,305.69
10/31/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.20	\$	134,275.69
10/31/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.66	\$	134,272.49
10/31/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.91	\$	134,219.83
10/31/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	195.87	\$	134,207.92
11/2/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	134,205.69
12/1/2015	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	134,497.41
12/1/2015	T600-A624	Period Adjustments-LOC MIP	\$	3.21	\$	134,467.41
12/1/2015	T600-A622	Period Adjustments-Net Limit MIP	\$	52.71	\$	134,464.20
12/1/2015	T600-A623	Period Adjustments-LOC Interest	\$	11.81	\$	134,411.49
12/1/2015	T600-A621	Period Adjustments-Net Limit Interest	\$	193.99	\$	134,399.68
1/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	134,777.35
1/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.21	\$	134,747.35
1/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	52.83	\$	134,744.14
1/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	11.12	\$	134,691.31
1/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	182.78	\$	134,680.19
1/30/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	135,089.27
1/30/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.22	\$	135,059.27
1/30/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	52.94	\$	135,056.05
1/30/2016	T600-A623	Period Adjustments-LOC Interest	\$	12.95	\$	135,003.11
1/30/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	212.81	\$	134,990.16
3/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	135,417.60
3/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.23	\$	135,387.60
3/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.06	\$	135,384.37
3/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.88	\$	135,331.31
3/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	228.16	\$	135,317.43
4/1/2016	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)	\$	135,625.20
4/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	135,725.20
4/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.23	\$	135,695.20
4/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.19	\$	135,691.97
4/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	12.68	\$	135,638.78
4/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	208.50	\$	135,626.10
4/26/2016	01-A638	Partial Prepayment-Initial MIP	\$	294.36	\$	135,625.20
4/26/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)	\$	135,330.84
4/30/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	135,944.54
4/30/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.24	\$	135,914.54
4/30/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.27	\$	135,911.30
4/30/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.35	\$	135,858.03
4/30/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	219.48	\$	135,844.68
6/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	136,273.62
6/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.25	\$	136,243.62
6/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.40	\$	136,240.37
6/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.90	\$	136,186.97
6/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	228.53	\$	136,173.07
6/2/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)	\$	135,979.26
7/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	136,301.67
7/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.25	\$	136,271.67
7/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.42	\$	136,268.42
7/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.54	\$	136,215.00
7/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	222.20	\$	136,201.46
7/5/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)	\$	136,007.31
7/30/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	136,341.15
7/30/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.26	\$	136,311.15
7/30/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.43	\$	136,307.89
7/30/2016	T600-A623	Period Adjustments-LOC Interest	\$	14.22	\$	136,254.46
7/30/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	232.93	\$	136,240.24
8/5/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)	\$	136,046.79
9/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	136,365.98

9/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.27	\$	136,335.98
9/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.44	\$	136,332.71
9/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.40	\$	136,279.27
9/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	219.08	\$	136,265.87
10/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	136,683.48
10/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.28	\$	136,653.48
10/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.54	\$	136,650.20
10/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.30	\$	136,596.66
10/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	217.38	\$	136,583.36
11/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	137,008.48
11/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.28	\$	136,978.48
11/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.67	\$	136,975.20
11/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.72	\$	136,921.53
11/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	224.33	\$	136,907.81
12/1/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	137,335.34
12/1/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.29	\$	137,305.34
12/1/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.80	\$	137,302.05
12/1/2016	T600-A623	Period Adjustments-LOC Interest	\$	13.82	\$	137,248.25
12/1/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	225.95	\$	137,234.43
12/31/2016	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	137,670.92
12/31/2016	T600-A624	Period Adjustments-LOC MIP	\$	3.30	\$	137,640.92
12/31/2016	T600-A622	Period Adjustments-Net Limit MIP	\$	53.93	\$	137,637.62
12/31/2016	T600-A623	Period Adjustments-LOC Interest	\$	14.31	\$	137,583.69
12/31/2016	T600-A621	Period Adjustments-Net Limit Interest	\$	234.04	\$	137,569.38
2/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	138,021.00
2/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.30	\$	137,991.00
2/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.06	\$	137,987.70
2/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	15.13	\$	137,933.64
2/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	247.59	\$	137,918.51
2/24/2017	T800-A610	Manual Adjustment-LOC Advance	\$	15.00	\$	138,036.00
3/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	138,397.26
3/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.31	\$	138,367.26
3/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.20	\$	138,363.95
3/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	15.77	\$	138,309.75
3/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	257.98	\$	138,293.98
4/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	138,751.35
4/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.33	\$	138,721.35
4/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.34	\$	138,718.02
4/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	15.37	\$	138,663.68
4/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	251.05	\$	138,648.31
4/29/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	139,107.41
4/29/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.33	\$	139,077.41
4/29/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.48	\$	139,074.08
4/29/2017	T600-A623	Period Adjustments-LOC Interest	\$	15.47	\$	139,019.60
4/29/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	252.78	\$	139,004.13
6/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	139,485.18
6/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.34	\$	139,455.18
6/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.62	\$	139,451.84
6/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	16.71	\$	139,397.22
6/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	273.10	\$	139,380.51
7/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	139,870.86
7/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.35	\$	139,840.86
7/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.77	\$	139,837.51
7/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	17.15	\$	139,782.74
7/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	280.41	\$	139,765.59
8/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	140,268.02
8/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.36	\$	140,238.02
8/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	54.92	\$	140,234.66
8/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	17.80	\$	140,179.74
8/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	291.08	\$	140,161.94

9/1/2017	T600-A605	Period Adjustments-Service Fee	\$	30.00	\$	140,674.41
9/1/2017	T600-A624	Period Adjustments-LOC MIP	\$	3.37	\$	140,644.41
9/1/2017	T600-A622	Period Adjustments-Net Limit MIP	\$	55.08	\$	140,641.04
9/1/2017	T600-A623	Period Adjustments-LOC Interest	\$	18.32	\$	140,585.96
9/1/2017	T600-A621	Period Adjustments-Net Limit Interest	\$	299.62	\$	140,567.64
9/30/2017	P03	Monthly Accrual	\$	30.00	\$	141,083.05
9/30/2017	P02	Monthly Accrual	\$	58.61	\$	141,053.05
9/30/2017	P01	Monthly Accrual	\$	320.03	\$	140,994.44
10/5/2017	81	Prepayment	\$	(444.16)	\$	140,638.89
10/31/2017	P03	Monthly Accrual	\$	30.00	\$	141,047.61
10/31/2017	P02	Monthly Accrual	\$	58.62	\$	141,017.61
10/31/2017	P01	Monthly Accrual	\$	320.10	\$	140,958.99
11/22/2017	81	Prepayment	\$	(441.30)	\$	140,606.31
11/30/2017	P03	Monthly Accrual	\$	30.00	\$	141,025.05
11/30/2017	P02	Monthly Accrual	\$	58.72	\$	140,995.05
11/30/2017	P01	Monthly Accrual	\$	330.02	\$	140,936.33
12/31/2017	P03	Monthly Accrual	\$	30.00	\$	141,458.15
12/31/2017	P02	Monthly Accrual	\$	58.76	\$	141,428.15
12/31/2017	P01	Monthly Accrual	\$	344.34	\$	141,369.39
1/31/2018	P03	Monthly Accrual	\$	30.00	\$	141,914.88
1/31/2018	P02	Monthly Accrual	\$	58.94	\$	141,884.88
1/31/2018	P01	Monthly Accrual	\$	367.79	\$	141,825.94
2/28/2018	P03	Monthly Accrual	\$	30.00	\$	142,389.55
2/28/2018	P02	Monthly Accrual	\$	59.13	\$	142,359.55
2/28/2018	P01	Monthly Accrual	\$	385.54	\$	142,300.42
3/31/2018	P03	Monthly Accrual	\$	30.00	\$	142,869.26
3/31/2018	P02	Monthly Accrual	\$	59.33	\$	142,839.26
3/31/2018	P01	Monthly Accrual	\$	390.38	\$	142,779.93
4/30/2018	P03	Monthly Accrual	\$	30.00	\$	143,377.87
4/30/2018	P02	Monthly Accrual	\$	59.53	\$	143,347.87
4/30/2018	P01	Monthly Accrual	\$	419.08	\$	143,288.34
5/15/2018	81	Prepayment	\$	(1,255.50)	\$	142,122.37
5/31/2018	P03	Monthly Accrual	\$	30.00	\$	142,635.22
5/31/2018	P02	Monthly Accrual	\$	59.46	\$	142,605.22
5/31/2018	P01	Monthly Accrual	\$	423.39	\$	142,545.76
6/30/2018	P03	Monthly Accrual	\$	30.00	\$	143,170.39
6/30/2018	P02	Monthly Accrual	\$	59.43	\$	143,140.39
6/30/2018	P01	Monthly Accrual	\$	445.74	\$	143,080.96
7/31/2018	P03	Monthly Accrual	\$	30.00	\$	143,714.61
7/31/2018	P02	Monthly Accrual	\$	59.65	\$	143,684.61
7/31/2018	P01	Monthly Accrual	\$	454.57	\$	143,624.96
8/31/2018	P03	Monthly Accrual	\$	30.00	\$	144,263.18
8/31/2018	P02	Monthly Accrual	\$	59.88	\$	144,233.18
8/31/2018	P01	Monthly Accrual	\$	458.69	\$	144,173.30
9/10/2018	80G	Prepayment	\$	(86.15)	\$	141,313.82
9/10/2018	81	Prepayment	\$	(2,863.21)	\$	141,399.97
9/24/2018	81F	Partial Refund	\$	(35.00)	\$	141,278.82
9/30/2018	P03	Monthly Accrual	\$	30.00	\$	141,833.03
9/30/2018	P02	Monthly Accrual	\$	59.31	\$	141,803.03
9/30/2018	P01	Monthly Accrual	\$	464.90	\$	141,743.72
10/31/2018	P03	Monthly Accrual	\$	30.00	\$	142,387.82
10/31/2018	P02	Monthly Accrual	\$	59.10	\$	142,357.82
10/31/2018	P01	Monthly Accrual	\$	465.69	\$	142,298.72
11/28/2018	80G	Prepayment	\$	(4.75)	\$	142,383.07
11/30/2018	P03	Monthly Accrual	\$	30.00	\$	142,957.71
11/30/2018	P02	Monthly Accrual	\$	59.33	\$	142,927.71
11/30/2018	P01	Monthly Accrual	\$	485.31	\$	142,868.38
12/31/2018	P03	Monthly Accrual	\$	30.00	\$	143,542.87
12/31/2018	P02	Monthly Accrual	\$	59.57	\$	143,512.87
12/31/2018	P01	Monthly Accrual	\$	495.59	\$	143,453.30

1/31/2019	P03	Monthly Accrual	\$	30.00	\$	144,131.49
1/31/2019	P02	Monthly Accrual	\$	59.81	\$	144,101.49
1/31/2019	P01	Monthly Accrual	\$	498.81	\$	144,041.68
2/28/2019	P03	Monthly Accrual	\$	30.00	\$	144,712.79
2/28/2019	P02	Monthly Accrual	\$	60.05	\$	144,682.79
2/28/2019	P01	Monthly Accrual	\$	491.25	\$	144,622.74
3/31/2019	P03	Monthly Accrual	\$	30.00	\$	145,296.32
3/31/2019	P02	Monthly Accrual	\$	60.30	\$	145,266.32
3/31/2019	P01	Monthly Accrual	\$	493.23	\$	145,206.02
4/30/2019	P03	Monthly Accrual	\$	30.00	\$	145,877.24
4/30/2019	P02	Monthly Accrual	\$	60.54	\$	145,847.24
4/30/2019	P01	Monthly Accrual	\$	490.38	\$	145,786.70
5/31/2019	P03	Monthly Accrual	\$	30.00	\$	146,443.34
5/31/2019	P02	Monthly Accrual	\$	60.78	\$	146,413.34
5/31/2019	P01	Monthly Accrual	\$	475.32	\$	146,352.56
6/30/2019	P03	Monthly Accrual	\$	30.00	\$	147,013.96
6/30/2019	P02	Monthly Accrual	\$	61.02	\$	146,983.96
6/30/2019	P01	Monthly Accrual	\$	479.60	\$	146,922.94
7/31/2019	P03	Monthly Accrual	\$	30.00	\$	147,575.66
7/31/2019	P02	Monthly Accrual	\$	61.26	\$	147,545.66
7/31/2019	P01	Monthly Accrual	\$	470.44	\$	147,484.40
8/31/2019	P03	Monthly Accrual	\$	30.00	\$	148,088.97
8/31/2019	P02	Monthly Accrual	\$	61.49	\$	148,058.97
8/31/2019	P01	Monthly Accrual	\$	421.82	\$	147,997.48
9/30/2019	P03	Monthly Accrual	\$	30.00	\$	148,610.13
9/30/2019	P02	Monthly Accrual	\$	61.70	\$	148,580.13
9/30/2019	P01	Monthly Accrual	\$	429.46	\$	148,518.43
10/31/2019	P03	Monthly Accrual	\$	30.00	\$	149,104.54
10/31/2019	P02	Monthly Accrual	\$	61.92	\$	149,074.54
10/31/2019	P01	Monthly Accrual	\$	402.49	\$	149,012.62
11/30/2019	P03	Monthly Accrual	\$	30.00	\$	149,605.46
11/30/2019	P02	Monthly Accrual	\$	62.13	\$	149,575.46
11/30/2019	P01	Monthly Accrual	\$	408.79	\$	149,513.33
12/23/2019	90	Property Charge - Tax	\$	231.07	\$	149,836.53
12/31/2019	P03	Monthly Accrual	\$	30.00	\$	150,314.29
12/31/2019	P02	Monthly Accrual	\$	62.37	\$	150,284.29
12/31/2019	P01	Monthly Accrual	\$	385.39	\$	150,221.92
1/31/2020	P03	Monthly Accrual	\$	30.00	\$	150,793.98
1/31/2020	P02	Monthly Accrual	\$	62.63	\$	150,763.98
1/31/2020	P01	Monthly Accrual	\$	387.06	\$	150,701.35
2/29/2020	P03	Monthly Accrual	\$	30.00	\$	151,267.56
2/29/2020	P02	Monthly Accrual	\$	62.83	\$	151,237.56
2/29/2020	P01	Monthly Accrual	\$	380.75	\$	151,174.73
3/31/2020	P03	Monthly Accrual	\$	30.00	\$	151,745.06
3/31/2020	P02	Monthly Accrual	\$	63.03	\$	151,715.06
3/31/2020	P01	Monthly Accrual	\$	384.47	\$	151,652.03
4/30/2020	P03	Monthly Accrual	\$	30.00	\$	152,180.98
4/30/2020	P02	Monthly Accrual	\$	63.23	\$	152,150.98
4/30/2020	P01	Monthly Accrual	\$	342.69	\$	152,087.75

CLAIM DETAIL

Claim Number	100
Claim Description	PRIMARY RESIDENCE
Claim Type Code	R
Class Type Description	Secured
Class Type Code	S
Level	24
Comment	TRANSFER ON DOCEKT
Account Number	2626
Reference Number	0
UCI	
Claim Start Payment Date	8/17/2017
Court Claim Number	10
Percent Paid	
Mortgage Due Date	
Final Report Category	PRIMARY RESIDENCE
Claim Status Description	
Claim Filed Date	11/2/2016
CLAIM AMOUNTS	
Claim Amount	\$136,304.90
Scheduled Amount	\$0.00
Monthly Payment	\$0.00
Max Pay Amount	\$5,004.17
Collateral Value Amount	\$0.00
Principal Paid	\$5,004.17
Principal Owed	\$0.00
Principal Due Amount	\$0.00
Interest Rate %	\$0.00
Interest Paid	\$0.00
Interest Due Amount	\$0.00
Trustee Percent	0
RTGAGE CLAIM INFORMATION	
Mortgage Address	

Trustee Claim Type	MORPR1 (Pre-Petition Arrears)
Mortgage Claim Link	

Date	Check Number	Name of Party	Description	Payment Amount	Payment Amount	Total
5/9/2018	2470283	NATIONSTAR MORTGAGE	DISBURSEMENT CHECK (PRINCIPAL)	\$1,255.50	\$1,255.50	\$5,004.17
2/7/2018	0	WELLS FARGO HOME MORTGAGE INC	CREDITOR REFUND (PRINCIPAL)	(\$441.29)	(\$441.29)	\$3,748.67
1/11/2018	0	WELLS FARGO HOME MORTGAGE INC	CREDITOR REFUND (PRINCIPAL)	(\$441.29)	(\$441.29)	\$4,189.96
1/10/2018	2463903	WELLS FARGO HOME MORTGAGE INC	DISBURSEMENT CHECK (PRINCIPAL)	\$441.29	\$441.29	\$4,631.25
12/7/2017	2462324	WELLS FARGO HOME MORTGAGE INC	DISBURSEMENT CHECK (PRINCIPAL)	\$441.29	\$441.29	\$4,189.96
11/10/2017	2460748	WELLS FARGO HOME MORTGAGE INC	DISBURSEMENT CHECK (PRINCIPAL)	\$441.30	\$441.30	\$3,748.67
9/26/2017	2458307	WELLS FARGO HOME MORTGAGE INC	DISBURSEMENT CHECK (PRINCIPAL)	\$444.16	\$444.16	\$3,307.37
9/8/2017	2456798	WELLS FARGO HOME MORTGAGE INC	DISBURSEMENT CHECK (PRINCIPAL)	\$2,863.21	\$2,863.21	\$2,863.21

<i>Date</i>	<i>Name of Party</i>	<i>Payment Amount</i>
9/8/2017	WELLS FARGO HOME MORTGAGE INC	\$ 2,863.21
9/26/2017	WELLS FARGO HOME MORTGAGE INC	\$ 444.16
10/5/2017	Prepayment	\$ (444.16)
11/10/2017	WELLS FARGO HOME MORTGAGE INC	\$ 441.30
11/22/2017	Prepayment	\$ (441.30)
12/7/2017	WELLS FARGO HOME MORTGAGE INC	\$ 441.29
1/10/2018	WELLS FARGO HOME MORTGAGE INC	\$ 441.29
1/11/2018	WELLS FARGO HOME MORTGAGE INC	\$ (441.29)
2/7/2018	WELLS FARGO HOME MORTGAGE INC	\$ (441.29)
5/9/2018	NATIONSTAR MORTGAGE	\$ 1,255.50
5/15/2018	Prepayment	\$ (1,255.50)
9/10/2018	Prepayment	\$ (2,863.21)
12/23/2019	Property Charge - Tax	\$ 231.07

Pre-Petition Default

Effective Date	Original Transaction code	Screen Desc	Transaction Amount	
8/21/2014	T800-A610	Manual Adjustment-LOC Advance	\$	5,703.32
9/22/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
10/31/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
11/17/2014	T800-A610	Manual Adjustment-LOC Advance	\$	1,483.93
11/28/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
12/29/2014	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
2/5/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
3/9/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
3/30/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
5/12/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
7/1/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
9/8/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
10/13/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
11/2/2015	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
4/1/2016	01-A638	Partial Prepayment-Initial MIP	\$	(100.00)
6/2/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)
7/5/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)
8/5/2016	01-A638	Partial Prepayment-Initial MIP	\$	(294.36)
			\$	5,004.17
			\$	5,004.17
			\$	0.00

Post-Petition Default

Effective Date	Original Transaction code	Screen Desc	Transaction Amount
12/23/2019	90	Delinquent Tax Payment - PHILADELPHIA CITY TAXES	\$ 231.07